

**WOOD COUNTY, TEXAS  
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY  
FOR THE MONTH ENDING NOVEMBER 30, 2017**



FUND CODE	FUND NAME	REVISED			TRANSFER	Net Change	CASH BALANCE
		CASH BALANCE 10/31/2017	RECEIPTS	DISBURSEMENTS	IN/(OUT)		11/30/2017
<b>BUDGETED FUNDS</b>							
<b>OPERATING FUNDS</b>							
100	General	\$ 17,240,174.41	\$ 1,160,289.58	\$ (1,154,440.58)	\$ 3,522.59	\$ 9,371.59	\$ 17,249,546.00
200	Road and Bridge Fund	3,384,479.24	416,455.45	(995,896.69)	(22.59)	(579,463.83)	2,805,015.41
270	Tobacco Settlement Fund	78,325.85	0.00	0.00	0.00	0.00	78,325.85
	Total Operating Funds	\$ 20,702,979.50	\$ 1,576,745.03	\$ (2,150,337.27)	\$ 3,500.00	\$ (570,092.24)	\$ 20,132,887.26
<b>SPECIAL REVENUE FUNDS</b>							
230	CC-Records Mgmt. & Preservation	584,554.50	12,391.82	0.00	0.00	12,391.82	596,946.32
231	General Records Mgmt. & Preservation	19,630.70	970.87	(54.95)	0.00	915.92	20,546.62
232	CC-Records Archive Fee	586,973.00	12,135.06	0.00	0.00	12,135.06	599,108.06
234	Courthouse Security	56,174.52	2,334.97	0.00	-3,500.00	(1,165.03)	55,009.49
235	Hotel and Motel Tax	141,051.02	19,938.87	(29,012.28)	0.00	(9,073.41)	131,977.61
236	Child Welfare	535.47	0.73	0.00	0.00	0.73	536.20
238	Crime Victims Services	4,588.03	6.18	0.00	0.00	6.18	4,594.21
239	Justice Court Technology	66,250.49	1,024.38	(270.51)	0.00	753.87	67,004.36
240	DC-Records Mgmt & Preservation	27,300.27	399.06	(1,516.68)	0.00	(1,117.62)	26,182.65
241	JP Building Security Fee	27,032.15	242.99	0.00	0.00	242.99	27,275.14
242	Elections Special	32,324.50	43.54	0.00	0.00	43.54	32,368.04
243	Guardianship	45,733.13	421.97	0.00	0.00	421.97	46,155.10
244	CC-Technology	5,196.98	85.19	0.00	0.00	85.19	5,282.17
245	DC-Technology	10,633.11	309.98	0.00	0.00	309.98	10,943.09
246	DC-Records Archive Fee	40,062.37	620.28	0.00	0.00	620.28	40,682.65
247	DC-CT Records Preservation	27,876.28	202.67	0.00	0.00	202.67	28,078.95
260	Law Library	27,878.17	1,460.83	(171.62)	0.00	1,289.21	29,167.38
305	Constable Forfeiture	2,169.81	2.84	0.00	0.00	2.84	2,172.65
	Total Special Revenue Funds	\$ 1,705,964.50	\$ 52,592.23	\$ (31,026.04)	(\$3,500.00)	\$ 18,066.19	\$ 1,724,030.69
<b>OTHER FUNDS</b>							
250	Right of Way	824,782.36	1,129.77	0.00	0.00	1,129.77	825,912.13
281	Community Supervision & Corr.	383,638.00	31,222.76	(49,600.24)	0.00	(18,377.48)	365,260.52
290	Juvenile Probation Department	28,225.21	21,533.00	(26,407.08)	0.00	(4,874.08)	23,351.13
892	Historical Commission	51,041.38	96.31	(251.87)	0.00	(155.56)	50,885.82
	Total Other Funds	\$ 1,287,686.95	\$ 53,981.84	\$ (76,259.19)	\$ -	\$ (22,277.35)	\$ 1,265,409.60
	<b>TOTAL BUDGETED FUNDS</b>	<b>\$ 23,696,630.95</b>	<b>\$ 1,683,319.10</b>	<b>\$ (2,257,622.50)</b>	<b>\$ -</b>	<b>\$ (574,303.40)</b>	<b>23,122,327.55</b>
<b>NON-BUDGETED AND NON-COUNTY FUNDS</b>							
880	Treasurer's State Fees	1,105.35	32,866.83	0.00	0.00	32,866.83	33,972.18
891	Payroll Fund	339,523.58	0.00	130,510.96	0.00	130,510.96	470,034.54
999	Upper Sabine Valley Waste Mgmt	605,874.77	53,852.13	(75,520.93)	0.00	(21,668.80)	584,205.97
	<b>TOTAL NON-BUDGETED FUNDS</b>	<b>\$ 946,503.70</b>	<b>\$ 86,718.96</b>	<b>\$ 54,990.03</b>	<b>\$ -</b>	<b>\$ 141,708.99</b>	<b>\$ 1,088,212.69</b>
	<b>TOTAL CASH IN POOLED ACCOUNTS</b>	<b>\$ 24,643,134.65</b>	<b>\$ 1,770,038.06</b>	<b>\$ (2,202,632.47)</b>	<b>\$ -</b>	<b>\$ (432,594.41)</b>	<b>\$ 24,210,540.24</b>
<b>CASH IN BANK - POOLED CASH ACCOUNTS</b>							
890	AP Pooled Cash	1,371,558.82	1,599.29	(1,211,011.10)	1,440,000.00	230,588.19	1,602,147.01
890	Payroll Pooled Cash	1,500,544.36	1,649.34	(991,621.37)	990,000.00	27.97	1,500,572.33
890	Deposits Pooled Cash	10,304,768.20	1,753,499.92	0.00	(3,180,005.00)	(1,426,505.08)	8,878,263.12
890	CD Investments	2,336,455.26	2,102.44	0.00	0.00	2,102.44	2,338,557.70
890	CD Non-Depository	489,767.24	0.00	0.00	0.00	0.00	489,767.24
890	CDARS Investments	8,127,975.92	10,749.94	0.00	750,005.00	760,754.94	8,888,730.86
890	TexPool Pooled Investments	506,224.85	437.13	0.00	0.00	437.13	506,661.98
890	Jury Pooled Cash	5,840.00	0.00	0.00	0.00	0.00	5,840.00
	<b>TOTAL CASH IN BANK - POOLED CASH ACCOUNTS</b>	<b>\$ 24,643,134.65</b>	<b>\$ 1,770,038.06</b>	<b>\$ (2,202,632.47)</b>	<b>\$ 0.00</b>	<b>\$ (432,594.41)</b>	<b>\$ 24,210,540.24</b>

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 WOOD COUNTY

FUND CODE	FUND NAME	CASH BALANCE 10/31/2017	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 11/30/2017
<b>CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGETED, NON-COUNTY OR OTHER FUNDS</b>							
<b>BANKTEXAS ACCOUNTS</b>							
200	Road & Bridge CD RRC Restricted	\$ 26,596.05	\$ 22.59	\$0.00	\$0.00	\$22.59	\$ 26,518.64
233	Sheriff's Forfeiture Fund (Budgeted)	4,349.21	0.00	0.00	0.00	0.00	4349.21
401	Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00
601	Interest & Sinking	23,257.64	57.96	0.00	0.00	57.96	23,315.60
895	Health Plan	82,539.77	217,456.82	(303,928.97)	98,035.64	11,563.49	94,103.26
895	Health Plan MMKT	795,879.86	1,117.25	0.00	5,000.00	6,117.25	801,997.11
895	Health Plan CD	209,589.60	174.42	0.00	0.00	174.42	209,764.02
895	Health Plan COARS	750,488.39	997.50	0.00	(103,035.64)	(102,038.14)	648,450.25
898	MRP/DPC Clearing	6,060.16	4,056.36	(6,384.77)	0.00	(2,328.41)	3,731.75
	District Clerk Clearing	28,601.97	26,210.63	(30,145.61)	0.00	(3,934.98)	24,666.99
	JP1 Clearing	17,570.73	21,922.04	(18,191.73)	0.00	3,730.31	21,301.04
	JP2 Clearing	10,692.10	7,844.80	(11,015.10)	0.00	(3,170.30)	7,521.80
	JP3 Clearing	11,249.60	11,982.25	(12,996.10)	0.00	(1,013.85)	10,235.75
	JP4 Clearing	7,911.90	6,187.90	(9,090.90)	0.00	(2,903.00)	5,008.90
	RV Clearing	0.00	0.00	0.00	0.00	0.00	0.00
	Treasurer's Credit Card	0.00	30.00	0.00	0.00	30.00	30.00
999	USVSWMD CD TCEQ Restricted	12,766.10	10.84	0.00	0.00	10.84	12,776.94
	<b>TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS</b>	<b>\$ 1,987,553.08</b>	<b>\$ 298,071.36</b>	<b>\$ (391,753.18)</b>	<b>\$0.00</b>	<b>\$ (93,681.82)</b>	<b>\$ 1,893,871.26</b>
<b>TEXPOOL ACCOUNTS</b>							
601	Interest & Sinking	36,350.31	31.40	0.00	0.00	31.40	36,381.71
895	Health Plan	1,158.85	0.90	0.00	0.00	0.90	1,159.75
	<b>TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS</b>	<b>\$ 37,509.16</b>	<b>\$ 32.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 32.30</b>	<b>\$ 37,541.46</b>
	<b>TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS</b>	<b>\$ 2,025,062.24</b>	<b>\$ 298,103.66</b>	<b>\$ (391,753.18)</b>	<b>\$0.00</b>	<b>\$ (93,649.52)</b>	<b>\$ 1,931,412.72</b>
	<b>TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS</b>	<b>\$ 26,668,196.89</b>	<b>\$ 2,068,141.72</b>	<b>\$ (2,594,385.65)</b>	<b>\$0.00</b>	<b>\$ (526,243.93)</b>	<b>\$ 26,141,952.96</b>

Miscellaneous Information 0.00  
 Indebtedness as of 11/30/2017: \$0.00 Certificate of Obligation: None  
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$26,618

Bank Texas (including CDARS and ICS)	\$ 25,107,982.28
Non-Depository Investments	489,767.24
TexPool:	544,203.44
<b>Total</b>	<b>\$ 26,141,952.96</b>

Bank Texas Interest Income: Interest Rate .00%-1.43% \$ 20,299.74  
 Certificates of Deposit: Interest Rates Varies 2,310.29  
 CDARS Interest Income 11,751.44  
 TexPool Interest Income: Interest Rate 1.0506% 469.43  
**Total Interest Income \$ 34,830.90** 0.00

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the November 2017 Statement of Cash Accounts Activity, the attached Treasurer's Report of Cash Receipts and Disbursements, and the Report of Securities as true and correct statements, to the best of my knowledge, of accounts under the control of Wood County Treasurer and furthermore state that the fund balances are on deposit earning interest in accordance with the Wood County Investment Policy earning interest in accordance with the Wood County Depository Contract

Presented, examined, and accepted at the regular term of Commissioners Court on this the 29th day of January 2018.

*Becky S. Burford*  
 Becky S. Burford, Wood County Treasurer

*Bryan Jeanes*  
 Bryan Jeanes, County Judge

*Virgil Holland, Jr.*  
 Virgil Holland, Jr. Commissioner Precinct 1

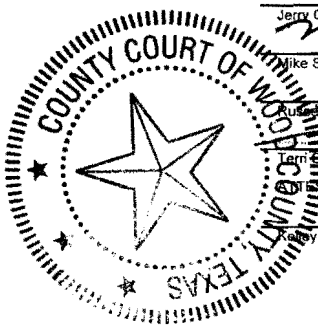
*Jerry Gaskill*  
 Jerry Gaskill, Commissioner Precinct 2

*Mike Simmons*  
 Mike Simmons, Commissioner Precinct 3

*Russell Acker*  
 Russell Acker, Commissioner Precinct 4

*Larni Sellers*  
 Larni Sellers, Auditor

*Kelley Price*  
 Kelley Price, County Clerk



**WOOD COUNTY, TEXAS  
 RECAP OF FUNDS BY BANK ACCOUNTS  
 FOR THE MONTH ENDING NOVEMBER 30, 2017**

Fund	Beginning Cash Balance	M-T-D Receipts	M-T-D Disbursements	Transfers	Ending Balance	BankTexas Quitman	-----Allocation of Cash-----			Total Cash
							BankTexas CDARS	Non-Depository Banks	TexPool	
200 Road & Bridge CD Restricted	\$ 26,596.05	\$22.59	\$0.00	\$0.00	\$26,618.64	\$26,618.64	\$0.00	\$0.00	\$0.00	\$26,618.64
233 Sheriff Forfeiture Fund	4,349.21	0.00	0.00	0.00	4,349.21	\$4,349.21				\$4,349.21
401 Texas Comm. Dev. Program	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00
601 Interest and Sinking	59,607.95	89.36	0.00	0.00	59,697.31	23,315.60	0.00	0.00	36,381.71	59,697.31
890 Pooled Funds	13,688,936.23	1,757,185.68	(2,202,632.47)	(750,005.00)	12,493,484.44	11,986,822.46	0.00	0.00	506,661.98	12,493,484.44
890 Pooled CDs	10,954,198.42	12,852.38	0.00	750,005.00	11,717,055.80	2,338,557.70	8,888,730.86	489,767.24	0.00	11,717,055.80
895 Health Plan Fund	83,698.62	217,457.72	(303,928.97)	98,035.64	95,263.01	94,103.26	0.00	0.00	1,159.75	95,263.01
895 Health Plan Fund MMKT	795,879.86	1,117.25	0.00	5,000.00	801,997.11	801,997.11	0.00	0.00	0.00	801,997.11
895 Health Plan CDs	960,077.99	1,171.92	0.00	(103,035.64)	858,214.27	209,764.02	648,450.25	0.00	0.00	858,214.27
898 MRP/DPC Clearing	6,060.16	4,056.36	(6,384.77)	0.00	3,731.75	3,731.75	0.00	0.00	0.00	3,731.75
District Clerk Clearing	28,601.97	26,210.63	(30,145.61)	0.00	24,666.99	24,666.99	0.00	0.00	0.00	24,666.99
JP1 Clearing	17,570.73	21,922.04	(18,191.73)	0.00	21,301.04	21,301.04	0.00	0.00	0.00	21,301.04
JP2 Clearing	10,692.10	7,844.80	(11,015.10)	0.00	7,521.80	7,521.80	0.00	0.00	0.00	7,521.80
JP3 Clearing	11,249.60	11,982.25	(12,996.10)	0.00	10,235.75	10,235.75	0.00	0.00	0.00	10,235.75
JP4 Clearing	7,911.90	6,187.90	(9,090.90)	0.00	5,008.90	5,008.90	0.00	0.00	0.00	5,008.90
RV Park Clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Treasurer's Credit Card	0.00	30.00	0.00	0.00	30.00	30.00	0.00	0.00	0.00	30.00
999 USVSWMD CD Restricted*	12,766.10	10.84	0.00	0.00	12,776.94	12,776.94	0.00	0.00	0.00	12,776.94
<b>Grand Total</b>	<b>\$ 26,668,196.89</b>	<b>\$ 2,068,141.72</b>	<b>\$ (2,594,385.65)</b>	<b>\$ -</b>	<b>\$ 26,141,952.96</b>	<b>\$ 15,570,801.17</b>	<b>\$ 9,537,181.11</b>	<b>\$ 489,767.24</b>	<b>\$ 544,203.44</b>	<b>\$ 26,141,952.96</b>

\*Non-County Funds

COUNTY CLERK WOOD COUNTY  
 2018 MAR 23 AM 10:37  
 FOR RECORD

**WOOD COUNTY, TEXAS  
COMBINED STATEMENT OF CASH ACCOUNTS ACTIVITY  
FOR THE YEAR-TO-DATE ENDING NOVEMBER 30, 2017**

2018 MAR 23 AM 10:38  
 COUNTY CLERK WOOD CO TX

FUND CODE	FUND NAME	CASH BALANCE	REVISION PRIOR-MONTH	CASH BALANCE	YEAR-TO-DATE RECEIPTS	YEAR-TO-DATE DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE
		10/01/2017	RECLASSES	10/01/2017					11/30/2017
<b>BUDGETED FUNDS</b>									
<b>OPERATING FUNDS</b>									
100	General	\$ 17,633,503.05	\$ (5,662.22)	\$ 17,627,840.83	\$ 1,930,415.88	\$ (2,327,261.35)	\$ 18,550.64	\$ (378,294.83)	\$ 17,249,546.00
200	Road and Bridge Fund	3,646,036.53		3,646,036.53	739,586.76	(1,580,563.45)	(44.43)	(841,021.12)	2,805,015.41
270	Tobacco Settlement Fund	78,325.85		78,325.85	0.00		0.00	0.00	78,325.85
	<b>Total Operating Funds</b>	<b>\$ 21,357,865.43</b>	<b>\$ (5,662.22)</b>	<b>\$ 21,352,203.21</b>	<b>\$ 2,670,002.64</b>	<b>\$ (3,907,824.80)</b>	<b>\$ 18,506.21</b>	<b>\$ (1,219,315.95)</b>	<b>\$ 20,132,887.26</b>
<b>SPECIAL REVENUE FUNDS</b>									
230	CC-Records Mgmt. & Preservation	574,021.23	7,762.22	581,783.45	23,735.09	(8,572.22)	-	15,162.87	596,946.32
231	General Records Mgmt. & Preservation	18,411.77		18,411.77	2,299.70	(164.85)	-	2,134.85	20,546.62
232	CC-Records Archive Fee	577,952.24	(2,100.00)	575,852.24	23,255.82	-	-	23,255.82	599,108.06
234	Courthouse Security	53,722.26		53,722.26	4,787.23	-	(3,500.00)	1,287.23	55,009.49
235	Hotel and Motel Tax	152,448.71		152,448.71	20,223.60	(40,694.70)	-	(20,471.10)	131,977.61
236	Child Welfare	1,126.22		1,126.22	1.59	(591.61)	-	(590.02)	536.20
238	Crime Victims Services	4,581.76		4,581.76	12.45	-	-	12.45	4,594.21
239	Justice Court Technology	65,842.83		65,842.83	2,158.55	(997.02)	-	1,161.53	67,004.36
240	DC-Records Mgmt. & Preservation	26,868.42		26,868.42	830.91	(1,516.68)	-	(685.77)	26,182.65
241	JP Building Security Fee	26,734.38		26,734.38	540.76	-	-	540.76	27,275.14
242	Elections Special	40,338.56		40,338.56	89.48	(8,060.00)	-	(7,970.52)	32,368.04
243	Guardianship	45,290.78		45,290.78	864.32	-	-	864.32	46,155.10
244	CC-Technology	5,097.92		5,097.92	184.25	-	-	184.25	5,282.17
245	DC-Technology	10,265.88		10,265.88	677.21	-	-	677.21	10,943.09
246	DC-Records Archive Fee	39,317.12		39,317.12	1,365.53	-	-	1,365.53	40,682.65
247	DC-CT Records Preservation	27,623.34		27,623.34	455.61	-	-	455.61	28,078.95
260	Law Library	26,112.93		26,112.93	3,397.69	(343.24)	-	3,054.45	29,167.38
305	Constable Forfeiture	2,166.87		2,166.87	5.78	0.00	0.00	5.78	2,172.65
	<b>Total Special Revenue Funds</b>	<b>\$ 1,697,923.22</b>	<b>\$ 5,662.22</b>	<b>\$ 1,703,585.44</b>	<b>\$ 84,885.57</b>	<b>\$ (60,940.32)</b>	<b>\$ (3,500.00)</b>	<b>20,445.25</b>	<b>\$ 1,724,030.69</b>
<b>OTHER FUNDS</b>									
250	Right of Way	823,842.76		823,842.76	2,269.37	-	-	2,269.37	825,912.13
281	Community Supervision & Corr.	392,751.14		392,751.14	54,811.36	(82,301.98)	-	(27,490.62)	365,260.52
290	Juvenile Probation Department	(12,323.38)		(12,323.38)	86,137.00	(50,462.49)	-	35,674.51	23,351.13
892	Historical Commission	51,692.62		51,692.62	207.39	(1,014.19)	0.00	(806.80)	50,885.82
	<b>Total Other Funds</b>	<b>\$ 1,255,763.14</b>	<b>\$ -</b>	<b>\$ 1,255,763.14</b>	<b>\$ 143,425.12</b>	<b>\$ (133,778.66)</b>	<b>\$ -</b>	<b>9,646.46</b>	<b>\$ 1,265,409.60</b>
	<b>TOTAL BUDGETED FUNDS</b>	<b>\$ 24,311,551.79</b>	<b>\$ -</b>	<b>\$ 24,311,551.79</b>	<b>\$ 2,898,313.33</b>	<b>\$ (4,102,543.78)</b>	<b>\$ 15,006.21</b>	<b>-1,189,224.24</b>	<b>\$ 23,122,327.55</b>
<b>NON-BUDGETED AND NON-COUNTY FUNDS</b>									
880	Treasurer's State Fees	107,056.09		107,056.09	73,120.35	(131,198.05)	(15,006.21)	(73,083.91)	33,972.18
891	Payroll Fund	321,960.47		321,960.47	-	148,074.07	-	148,074.07	470,034.54
999	Upper Sabine Valley Waste Mgmt	645,776.17		645,776.17	80,391.83	(141,962.03)	0.00	(61,570.20)	584,205.97
	<b>TOTAL NON-BUDGETED FUNDS</b>	<b>\$ 1,074,792.73</b>	<b>\$ -</b>	<b>\$ 1,074,792.73</b>	<b>\$ 153,512.18</b>	<b>\$ (125,086.01)</b>	<b>\$ (15,006.21)</b>	<b>\$ 13,419.96</b>	<b>\$ 1,088,212.69</b>
	<b>TOTAL CASH IN POOLED ACCOUNTS</b>	<b>\$ 25,386,344.52</b>	<b>\$ -</b>	<b>\$ 25,386,344.52</b>	<b>\$ 3,051,825.51</b>	<b>\$ (4,227,629.79)</b>	<b>\$ -</b>	<b>\$ (1,175,804.28)</b>	<b>\$ 24,210,540.24</b>
<b>CASH IN BANK - POOLED CASH ACCOUNTS</b>									
890	AP Pooled Cash	1,595,582.22		1,595,582.22	2,978.71	(2,281,413.92)	2,285,000.00	6,564.79	1,602,147.01
890	Payroll Pooled Cash	1,423,668.97		1,423,668.97	2,909.23	(1,946,005.87)	2,020,000.00	76,903.36	1,500,572.33
890	Deposits Pooled Cash	9,375,364.68		9,375,364.68	3,018,952.81	-	(3,516,054.37)	(497,101.56)	8,878,263.12
890	CD Investments	2,334,394.77		2,334,394.77	4,162.93	-	-	4,162.93	2,338,557.70
890	CD Non-Depository	491,793.14		491,793.14	743.20	-	(2,769.10)	(2,025.90)	489,767.24
890	CDARS Investments	9,655,029.10		9,655,029.10	21,198.29	-	(787,496.53)	(766,298.24)	8,888,730.86
890	TexPool Pooled Investments	505,781.64		505,781.64	880.34	-	-	880.34	506,661.98
890	Jury Pooled Cash	4,730.00		4,730.00	0.00	(210.00)	1,320.00	1,110.00	5,840.00
	<b>TOTAL CASH IN BANK - POOLED CASH ACCOUNTS</b>	<b>\$ 25,386,344.52</b>	<b>\$ -</b>	<b>\$ 25,386,344.52</b>	<b>\$ 3,051,825.51</b>	<b>\$ (4,227,629.79)</b>	<b>\$ (0.00)</b>	<b>\$ (1,175,804.28)</b>	<b>\$ 24,210,540.24</b>

FUND CODE	FUND NAME	10/01/2017	RECLASSES	10/01/2017	RECEIPTS	DISBURSEMENTS	TRANSFER IN/(OUT)	Net Change	CASH BALANCE 11/30/2017
<b>CASH IN BANK - NON POOLED CASH ACCOUNTS - NON-BUDGE</b>									
<b>BANKTEXAS ACCOUNTS</b>									
200	Road & Bridge CD RRC Restricted	\$ 26,574.21		\$ 26,574.21	\$ 44.43	\$ -	\$ -	\$ 44.43	\$ 26,618.64
233	Sheriff's Forfeiture Fund (Budgeted)	4,349.21		4,349.21	-	-	-	-	4,349.21
401	Grant Fund	0.00		0.00	-	-	-	-	0.00
601	Interest & Sinking	23,216.61		23,216.61	98.99	-	-	798.59	23,315.60
895	Health Plan	23,451.64		23,451.64	428,788.95	(409,495.72)	51,358.39	104,949.34	94,103.26
895	Health Plan MMKT	644,830.59		644,830.59	2,166.52	-	155,000.00	1,556.71	801,997.11
895	Health Plan CD	209,413.90		209,413.90	350.12	-	-	1,556.71	209,764.02
895	Health Plan CDARS	852,720.68		852,720.68	2,087.96	-	(206,358.39)	19,235.23	648,450.25
898	MRP/DPC Clearing	9,126.36		9,126.36	8,082.29	(13,476.90)	-	413.69	3,731.75
	District Clerk Clearing	28,766.90		28,766.90	56,465.60	(60,565.51)	-	(4,099.91)	24,666.99
	JP1 Clearing	26,844.90		26,844.90	41,375.69	(46,919.55)	-	(5,543.86)	21,301.04
	JP2 Clearing	11,739.70		11,739.70	19,743.00	(23,960.90)	-	(4,217.90)	7,521.80
	JP3 Clearing Account	11,294.50		11,294.50	23,992.25	(25,051.00)	-	-1,058.75	10,235.75
	JP4 Clearing Account	5,092.00		5,092.00	16,338.90	(16,422.00)	-	-83.10	5,008.90
	RV Clearing Account	0.00		0.00	-	-	-	0.00	0.00
	Treasurer's Credit Card	0.00		0.00	85.00	(55.00)	-	30.00	30.00
999	USVSWMD CD TCEQ Restricted	12,755.62		12,755.62	21.32	0.00	0.00	21.32	12,776.94
	<b>TOTAL BANKTEXAS - NON POOLED CASH ACCOUNTS</b>	<b>\$ 1,890,176.82</b>	<b>\$ -</b>	<b>\$ 1,890,176.82</b>	<b>\$ 599,641.02</b>	<b>\$ (595,946.58)</b>	<b>\$ -</b>	<b>\$ 113,602.50</b>	<b>\$ 1,893,871.26</b>
<b>TEXPOOL ACCOUNTS</b>									
601	Interest & Sinking	36,318.52		36,318.52	63.19	-	-	63.19	36,381.71
895	Health Plan	1,157.92		1,157.92	1.83	0.00	0.00	1.83	1,159.75
	<b>TOTAL TEXPOOL - NON POOLED CASH ACCOUNTS</b>	<b>\$ 37,476.44</b>	<b>\$ -</b>	<b>\$ 37,476.44</b>	<b>\$ 65.02</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65.02</b>	<b>\$ 37,541.46</b>
	<b>TOTAL CASH IN BANK - NON POOLED CASH ACCOUNTS</b>	<b>\$ 1,927,653.26</b>	<b>\$ -</b>	<b>\$ 1,927,653.26</b>	<b>\$ 599,706.04</b>	<b>\$ (595,946.58)</b>	<b>\$ -</b>	<b>\$ 113,667.52</b>	<b>\$ 1,931,412.72</b>
	<b>TOTAL CASH IN BANK - ALL TREASURER'S ACCOUNTS</b>	<b>\$ 27,313,997.78</b>	<b>\$ -</b>	<b>\$ 27,313,997.78</b>	<b>\$ 3,651,531.55</b>	<b>\$ (4,823,576.37)</b>	<b>\$ (0.00)</b>	<b>\$ (1,062,136.76)</b>	<b>\$ 26,141,952.96</b>

Miscellaneous Information

Indebtedness as of 11/30/2017: \$0.00 Certificate of Obligation: No Certificates of Obligation: None  
 RB Line of Credit-Railroad Commission \$25,000 CD Secured - Current Balance Available \$26,618

Bank Texas: Cash Balance	\$ 25,107,982.28
Non-Depository Investments: Cash Balance	489,767.24
TexPool: Cash Balance	544,203.44
<b>Total Cash Balance:</b>	<b>\$ 26,141,952.96</b>
Bank Texas Interest Income:	\$ 45,006.03
Non-Depository Interest Income	743.20
CDARS Interest Income	23,290.25
TexPool Interest Income:	945.36
<b>Total Interest Income</b>	<b>\$ 69,984.84</b>

I, Becky S. Burford, County Treasurer, in and for the County of Wood, State of Texas, do hereby present the November 2017 Year-to-date Statement of Cash Accounts Activity, the attached Treasurer's Report of Cash Receipts and Disbursements, and the Report of Securities as true and correct statements, to the best of my knowledge, of accounts under the control of Wood County Treasurer and furthermore state that the fund balance on deposit earning interest in accordance with the Wood County Investment Policy and Wood County Depository Contract.

Becky S. Burford, Wood County Treasurer

Presented, examined, and accepted at the regular term of Commissioners Court on this the 23rd day of January 2018.

Bryan Jeanes, County Judge

High Honorable Commissioners Precinct 1

Jerry Gaskin, Commissioner Precinct 2

Mike Simmons, Commissioner Precinct 3

Russell Acker, Commissioner Precinct 4

Ray Sellars, Auditor

Valley Price, County Clerk



**WOOD COUNTY, TEXAS  
 RECAP OF FUNDS BY BANK ACCOUNTS  
 FOR THE YEAR-TO-DATE ENDING NOVEMBER 30, 2017**

Fund	Beginning Cash Balance	Y-T-D Receipts	Y-T-D		Ending Balance	BankTexas Quitman	-----Allocation of Cash-----			Total Cash
			Disbursements	Transfers			BankTexas CDARS	Non-Depository Banks	TexPool	
200 Road & Bridge CD Restricted	\$ 26,574.21	\$ 44.43	\$ -	\$ -	\$ 26,618.64	\$ 26,618.64	0.00	0.00	0.00	\$26,618.64
233 Sheriff Forfeiture Funds	4,349.21	-	-	-	4,349.21	4,349.21	0.00	0.00	0.00	4,349.21
401 Texas Comm. Dev. Program	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
601 Interest and Sinking	59,535.13	162.18	-	-	59,697.31	23,315.60	0.00	0.00	36,381.71	59,697.31
890 Pooled Funds	12,905,127.51	3,025,721.09	(4,227,629.79)	790,265.63	12,493,484.44	11,986,822.46	0.00	0.00	506,661.98	12,493,484.44
890 Pooled CDs	12,481,217.01	26,104.42	-	(790,265.63)	11,717,055.80	2,338,557.70	8,888,730.86	489,767.24	0.00	11,717,055.80
895 Health Plan Fund	24,609.56	428,790.78	(409,495.72)	51,358.39	95,263.01	94,103.26	0.00	0.00	1,159.75	95,263.01
895 Health Plan Fund MMKT	644,830.59	2,166.52	-	155,000.00	801,997.11	801,997.11	0.00	0.00	0.00	801,997.11
895 Health Plan CDs	1,062,134.58	2,438.08	-	(206,358.39)	858,214.27	209,764.02	648,450.25	0.00	0.00	858,214.27
898 MRP/DPC Clearing	9,126.36	8,082.29	(13,476.90)	-	3,731.75	3,731.75	0.00	0.00	0.00	3,731.75
District Clerk Clearing	28,766.90	56,465.60	(60,565.51)	-	24,666.99	24,666.99	0.00	0.00	0.00	24,666.99
JP1 Clearing Account	26,844.90	41,375.69	(46,919.55)	-	21,301.04	21,301.04	0.00	0.00	0.00	21,301.04
JP2 Clearing Account	11,739.70	19,743.00	(23,960.90)	-	7,521.80	7,521.80	0.00	0.00	0.00	7,521.80
JP3 Clearing Account	11,294.50	23,992.25	(25,051.00)	-	10,235.75	10,235.75	0.00	0.00	0.00	10,235.75
JP4 Clearing Account	5,092.00	16,338.90	(16,422.00)	-	5,008.90	5,008.90	0.00	0.00	0.00	5,008.90
RV Park Clearing Account	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
Treasurer's Credit Card	-	85.00	(55.00)	-	30.00	30.00	0.00	0.00	0.00	30.00
999 USVSWMD CD Restricted*	12,755.62	21.32	0.00	0.00	12,776.94	12,776.94	0.00	0.00	0.00	12,776.94
<b>Grand Total</b>	<b>\$ 25,367,245.57</b>	<b>\$ 3,651,531.55</b>	<b>\$ (4,823,576.37)</b>	<b>0.00</b>	<b>\$ 26,141,952.96</b>	<b>\$ 15,570,801.17</b>	<b>\$ 9,537,181.11</b>	<b>\$ 489,767.24</b>	<b>\$ 544,203.44</b>	<b>\$ 26,141,952.96</b>

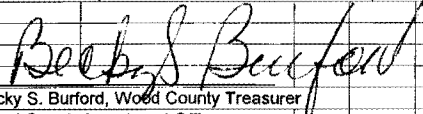
\*Non-County Funds

COUNTY CLERK, WOOD COUNTY, TX  
 2018 MAR 23 AM 10:38  
 FOR RECORD

**WOOD COUNTY, TEXAS**  
**INVESTMENT ACTIVITY FOR NOVEMBER 30, 2017**

11/30/2017												
CD ID	Description	Bank	Acct	Lock Box BT	Original Principal	Prior Balance 10/31/2017	Purchases/Deposits	Interest Credited	Withdrawals	Current Balance 11/30/2017	This Month's Unpaid Interest	Accumulated Unpaid Interest
16	*7485 DPC 12 MONTH	BTH	DPC		\$ 500,000.00	\$ 523,629.82		\$ 444.73		\$ 524,074.55	\$ 301.52	\$ 301.52
17	*7507 DPC 12 MONTH	BTH	DPC		250,000.00	261,814.91		222.36		262,037.27	150.50	150.50
18	*7523 HP 12 MONTH	BTH	HP		75,000.00	78,544.42		66.71		78,611.13	45.22	45.22
58	*182 DPC 365 DAY	CNB	DPC		124,200.00	123,500.00		0.00		123,500.00	66.15	182.92
59	*183 DPC 365 DAY	CNB	DPC		124,200.00	123,500.00		0.00		123,500.00	66.15	182.92
60	*884 DPC 365 DAY	FNBW	DPC		117,500.00	121,383.62		0.00		121,383.62	140.70	198.71
61	*885 DPC 365 DAY	FNBW	DPC		117,500.00	121,383.62		0.00		121,383.62	140.70	198.71
96	*4149 365 DAY	BTH	DPC		500,000.00	513,902.71		422.39		514,325.10	14.09	14.09
97	*4160 365 DAY	BTH	HP		127,500.00	131,045.18		107.71		131,152.89	3.59	3.59
123	CD 24 month	BTH	DPC		500,000.00	518,553.91		506.48		519,060.39	294.37	294.37
124	CD 24 month	BTH	DPC		500,000.00	518,553.91		506.48		519,060.39	294.37	294.37
167G	CDARS 30 Month	BTH	DPC		515,000.00	529,028.93		860.17		529,889.10	0.00	0.00
168	CDARS 104 Week	BTH	HP		101,001.00	102,970.74		64.90	(103,035.64)	0.00	0.00	0.00
170	CDARS 104 Week	BTH	DPC		405,500.00	412,864.92		339.48		413,204.40	0.00	0.00
171F	CDARS 30 Month	BTH	DPC		620,000.00	636,582.64		1,052.50		637,635.14	0.00	0.00
172F	CDARS 30 Month	BTH	DPC		260,000.00	266,953.97		441.37		267,395.34	0.00	0.00
173F	CDARS 30 Month	BTH	DPC		415,000.00	425,935.43		704.22		426,639.65	0.00	0.00
174F	CDARS 30 Month	BTH	DPC		415,001.00	425,936.43		704.22		426,640.65	0.00	0.00
175F	CDARS 30 Month	BTH	DPC		415,002.00	425,937.50		704.23		426,641.73	0.00	0.00
179F	CDARS 30 Month	BTH	DPC		405,502.00	415,900.84		660.25		416,561.09	0.00	0.00
181E	CDARS 30 Month	BTH	HP		260,000.00	265,938.64		464.66		266,403.30	0.00	0.00
183	CDARS 104 Week	BTH	DPC		407,252.00	413,378.40		339.90		413,718.30	0.00	0.00
194D	CDARS 30 Month	BTH	DPC		405,504.00	411,882.24		0.00		411,882.24	665.30	1,549.17
195	CDARS 13 Month	BTH	HP		130,000.00	131,036.45		70.20		131,106.65	0.00	0.00
196A	CDARS 30 Month	BTH	DPC		750,000.00	753,504.72		0.00		753,504.72	1,199.24	3,114.08
197A	CDARS 30 Month	BTH	DPC		750,001.00	753,505.72		0.00		753,505.72	1,199.24	3,114.08
198 & 198A	CDARS 30 Month	BTH	DPC		750,001.00	753,301.77		1,286.84		754,588.61	0.00	0.00
198-2	CDARS 30 Month	BTH	DPC		750,003.00	751,630.71		1,193.24		752,823.95	0.00	0.00
199	CDARS 30 Month	BTH	DPC		750,004.00	751,631.70		1,193.24		752,824.94	0.00	0.00
200	CDARS 30 Month	BTH	HP		250,000.00	250,542.56		397.74		250,940.30	0.00	0.00
201	CDARS 30 Month	BTH	DPC		750,005.00	0.00	750,005.00	1,270.28		751,275.28	0.00	0.00
Restricted	RB CD *1703 RRC	BTH*	DPC		25,000.00	26,596.05		22.59		26,618.64	3.64	3.64
Restricted	USV CD *1639 TCEQ	BTH*	DPC		12,000.00	12,766.10		10.84		12,776.94	2.10	2.10
	<b>Total CDs</b>				\$ 12,477,676.00	\$ 11,953,638.56	\$ 750,005.00	\$ 14,057.73	\$ (103,035.64)	\$ 12,614,665.65	\$ 4,586.88	\$ 9,649.99
	TEXPOOL				382			0.00		0.00		
	Deposit Pooled Cash	TxP	DPC			\$ 506,224.85	\$ -	\$ 437.13	\$ -	\$ 506,661.98	n/a	n/a
	Interest & Sinking	TxP	I&S			36,350.31		31.40		36,381.71	n/a	n/a
	Health Plan	TxP	HP			1,158.85		0.90		1,159.75	n/a	n/a
	<b>Total Pools</b>					\$ 543,734.01	\$ -	\$ 469.43	\$ -	\$ 544,203.44		
	<b>Money Market Account</b>											
	Deposit Pooled Account	BTH	DPC			626,216.37		1,260.89	(1,216.37)	626,260.89		
	Health Plan Account	BTH	HP			795,879.86	105,000.00	1,117.25	(100,000.00)	801,997.11	n/a	n/a
	<b>Total Money Market Accounts</b>					1,368,912.78	105,000.00	2,378.14	(101,216.37)	1,428,258.00		
	<b>Insured Cash Sweeps Accounts</b>			0								
	Deposit Pooled Cash	BTH*			n/a	\$ 9,380,966.06	\$ 2,005,849.30	\$ 14,483.41	\$ (3,149,955.82)	\$ 8,251,342.95	n/a	n/a
	Accounts Payable Cash	BTH*			n/a	1,461,405.30	1,444,790.57	1,599.29	(1,400,763.46)	1,507,031.70	n/a	n/a
	Payroll Cash	BTH*			n/a	1,509,295.78	989,727.57	1,649.34	(989,321.37)	1,511,351.32	n/a	n/a
	Health Plan	BTH*			n/a	42,166.73	354,172.16	170.51	(284,100.88)	112,408.52	n/a	n/a
	<b>Total Sweeps</b>					\$ 12,393,833.87	\$ 4,794,539.60	\$ 17,902.55	\$ (5,824,141.53)	\$ 11,382,134.49		
	<b>Total Investments</b>				367	\$ 26,260,119.22	\$ 5,649,544.60	\$ 34,807.85	\$ (6,028,393.54)	\$ 25,969,261.58	\$ 4,586.88	\$ 9,649.99

2018 JAN 23 AM 10:38  
 COUNTY CLERK LIBRARY

		Investments By Type	
		BT - Traditional CD	\$ 2,548,321.72 9.81%
		BT - CDARS	9,537,181.11 36.72%
		Non-Depository CD	489,767.24 1.89%
		BT-Restricted CD	39,395.58 0.15%
		BT-ICS *	11,382,134.49 43.83%
		Money Market Accts	1,428,258.00 5.50%
		Pools	544,203.44 2.10%
		<b>Total</b>	<b>\$ 25,969,261.58 100.00%</b>
			0.00
		* Does not include In-transit items which can be either positive or negative.	
Note	BT* - BankTexas is the county's placement bank for both CDARS and ICS accounts into other FDIC covered banks. For bank details use Supplement Investment Schedule.		
I hereby submit the above report in addition to attached Supplement Investment Schedule as the written report of investment transactions for all invested funds held by Wood County Treasurer for period shown above and certify that these investmetns are in compliance with the local investment policy and Public Funds Investment Act.			
			
	Becky S. Burford, Wood County Treasurer		
	Wood County Investment Officer		



**SECURITIES PLEDGED TO WOOD COUNTY, TEXAS**  
**Report as of November 30, 2017**

ID	Pledge Date	Description	CUSIP	Maturity Date	Current Par	Market Value 31-Oct-17	Market Value 30-Nov-17
	02/07/2013	Waco TX ISD	929845RP2	8/15/19	145,000	150,560	149,492
	12/30/2014	Mineola, TX	602771JG3	9/1/19	165,000	174,769	173,387
	02/07/2013	Anahuac TX ISD	032645CZ4	2/15/20	100,000	108,335	107,355
	02/07/2013	Angelina Cnty TX	034717KW7	2/15/20	155,000	158,066	156,944
	02/07/2013	Arlington TX ISD	041826XC7	2/15/20	100,000	104,126	103,498
	12/30/2014	Diboll CTFS OBLIGA	252867KU9	2/15/20	80,000	81,994	81,401
	02/07/2013	Ector TX ISD	279272CQ9	2/15/20	110,000	114,781	113,875
	02/07/2013	Jasper TX ISD	471844HP8	2/15/20	105,000	112,126	111,189
	12/30/2014	Ennis CTFS OBLIG	293425VN1	8/1/20	100,000	104,347	103,466
	02/01/2013	Sanger TX	800876DH4	8/1/20	100,000	104,930	104,221
	01/05/2015	Beeville-CTFS	077131JG6	8/15/20	70,000	71,553	70,972
	02/06/2013	Keller TX	487684U91	8/15/20	140,000	140,248	140,244
	02/01/2013	Lone Oak TX ISD	542218GA4	8/15/20	195,000	199,325	197,709
	12/31/2014	Sulphur Springs-Ref TX	865525QZ5	9/1/20	180,000	183,760	182,279
	12/31/2014	Upton CO-Ref TX	916813AY4	2/1/21	100,000	103,758	102,839
	12/31/2014	Arlington ISD Bldg	041826XP8	2/5/21	150,000	159,933	158,635
	12/31/2014	El Campo ISD	282783FP9	2/15/21	175,000	186,095	184,100
	02/06/2013	Jasper TX ISD	471844HQ6	2/15/21	105,000	115,317	114,011
	02/09/2013	Ferris TX	31569CT3	3/1/21	105,000	109,265	108,661
	12/31/2014	Caldwell Cnty	129006FH0	8/1/21	60,000	62,239	61,879
	12/31/2014	Beeville-CTFS	077131JH4	8/15/21	70,000	73,319	72,540
	12/31/2014	Krum TX	501080DZ5	8/15/21	100,000	110,589	109,322
	12/31/2014	Celina-CTFS OBLG	151141MH8	9/1/21	70,000	74,509	73,746
	02/07/2013	West Univ Place TX	956398QW4	2/1/22	100,000	106,794	106,068
	02/07/2013	Japser TX ISD	471844HR4	2/15/22	110,000	123,142	121,565
	02/07/2013	Ferris TX	315669CU0	3/1/22	110,000	114,293	113,735
	12/31/2014	Lake Jackson Wtr/SWR	510066NW9	4/15/23	100,000	105,402	104,552
	08/03/2015	Nursery ISD SC	67058DBK6	8/15/23	160,000	173,467	171,646
	12/31/2014	Washington Jr. Clg	938688TG3	10/1/23	100,000	107,614	106,885
	12/31/2014	Watauga-CTFS	941097PA9	2/1/24	100,000	106,584	105,679
	12/31/2014	Belton ISD	081077WG0	2/15/24	100,000	103,361	102,908
		NE TX Cmnty Clg	6643788EE5	4/1/24	175,000	190,223	188,995
	12/31/2014	Beeville-CTFS	077131JM3	8/15/25	155,000	169,964	168,674
	12/31/2014	Watauga-CTFS	941097PE1	2/1/28	105,000	110,866	110,307
	05/31/2017	Wylie-Ref Tx	983064TW6	2/15/29	625,000	661,619	658,350
	07/01/2016	Bowie ISD	102529HM9	8/15/30	405,000	425,400	422,747
	05/31/2017	Arlington ISD TX	41826B49	2/15/34	310,000	326,194	325,320
	04/28/2017	Arlington ISD Bldg	41826S90	02/15/2035	415,000	449,420	447,096
		Austin ISD	052430PT6	08/01/2037	1,115,000	1,318,855	1,310,560
		Trinity River-Ref TX	89658JVM9	08/01/2037	1,100,000	0	1,304,127
					<b>\$7,965,000</b>	<b>\$7,397,142</b>	<b>\$8,650,979</b>
					1,100,000	0	0

**Total BankTexas Account Balances as of report date:**

7,371,084

7,615,712

100.35%

113.59%

NOTE: FDIC insurance coverage is in addition to listed securities.